

**AGENDA  
REGULAR MEETING  
RETIREMENT BOARD OF TRUSTEES  
EMPLOYEES' RETIREMENT SYSTEM OF THE  
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE  
10:00 A.M, THURSDAY, MAY 27, 2021  
222 ST. LOUIS STREET, 3<sup>RD</sup> FLOOR – METROPOLITAN COUNCIL CHAMBERS  
BATON ROUGE, LA 70802**

**[ROLL CALL OF BOARD MEMBERS]**

**[PUBLIC COMMENTS]**

**1. READING AND APPROVAL OF MINUTES:**

A.	REGULAR MEETINGS	APRIL 29, 2021
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	MAY 7, 2021
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

**2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):**

A.	APPLICATIONS/INTERVIEWS;	NONE
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

**3. BENEFITS REPORT:** (YATES)

**4. DROP NOTIFICATIONS REPORT:** (YATES)

**5. CONSULTANTS' REPORTS:  
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);	(AKERS)
B.	STATUS ON ACTUARIAL COST STUDY REQUESTS;	(NONE)

**6. COMMITTEE REPORTS:**

A.	A&B COMMITTEE;	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	(WEST)
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE

**7. STAFF REPORTS:**

A.	CPERS TRAVEL CREDIT CARD STATEMENT;	NONE
B.	KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;	NONE
C.	LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;	(SMITH)
D.	LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;	(YATES)
E.	FOSTER & FOSTER ACTUARIAL INVOICE;	NONE

<b>7.</b>	<b>STAFF REPORTS (CONTINUED):</b>	
F.	INVESTMENT MANAGER/CONSULTANT INVOICES;	(SMITH)
G.	CASH ACTIVITY/FINANCIAL STATEMENTS REPORT;	(DRAGO)
<b>8.</b>	<b>UNFINISHED BUSINESS:</b>	
A.	DISCUSSION OF OPINION LETTER AND FOLLOW-UP LETTER FROM TAX COUNSEL TARCZA AND ASSOCIATES;	(HANLON)
B.	DISCUSSION OF RETIREMENT ORDINANCE LANGUAGE AMENDMENT REGARDING AGE PENALTY; <i>(Deferred from April 29, 2021 meeting)</i>	(LEBLANC)
<b>9.</b>	<b>NEW BUSINESS:</b>	
A.	PRESENTATION OF JANUARY 1, 2021 CPERS ACTUARIAL VALUATION BY FOSTER & FOSTER;	(S. JOHNSON)
B.	PRESENTATION OF REPORT FOR GASB STATEMENTS 67 AND 68 FOR CPERS TRUST BY FOSTER & FOSTER;	(S. JOHNSON)
<b>10.</b>	<b>ADMINISTRATIVE MATTERS:</b>	NONE
<b>11.</b>	<b>POLICE GUARANTEE TRUST MATTERS:</b>	
A.	PGT BENEFITS REPORT;	(YATES)
B.	PGT DROP NOTIFICATIONS REPORT;	(YATES)
C.	CONSULTANTS' REPORTS;	
D.	STAFF REPORTS;	
	1. INVESTMENT MANAGER INVOICES;	(SMITH)
	2. OTHER INVOICES;	NONE
	3. CASH ACTIVITY/FINANCIAL STATEMENTS REPORT;	(DRAGO)
E.	NEW BUSINESS;	
	1. PRESENTATION OF JANUARY 1, 2021 PGT ACTUARIAL VALUATION BY FOSTER & FOSTER;	(S. JOHNSON)
	2. PRESENTATION OF REPORT FOR GASB STATEMENTS 67 AND 68 FOR PGT BY FOSTER & FOSTER;	(S. JOHNSON)
F.	UNFINISHED BUSINESS;	NONE
G.	ADMINISTRATIVE MATTERS;	NONE
	1. PUBLIC COMMENTS;	
<b>12.</b>	<b>ADJOURN:</b>	